

DR-2 Disclosure Summary Page

DR-2

Clay County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Clay	Adjusted Due Date		
District:	0	Filed Date	5/13/2012 9:05:47 PM	
Committee Code:	9040	Postmark Date		
Political Party:	Democratic	Amendment Date	1/15/2013 11:36:48 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Whittenburg	First Name:	Robert	MI:	
Address:	Box 941				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-240-9119
E-Mail:	bwbeerccr@smunet.net				

Chairperson

Last Name:	Schoer	First Name:	Sylvia	MI:	
Address:	1212 16th Ave W				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-262-5237
E-Mail:	sdschoer@ncn.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,685.31
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,685.31
Schedule B: Expenditure Total	\$1,159.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,526.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Clay County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Clay	Adjusted Due Date	
District: 0	Filed Date	5/13/2012 9:05:47 PM
Committee Code: 9040	Postmark Date	
Political Party: Democratic	Amendment Date	1/15/2013 11:36:48 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2012	Check # 1055	SafeGuard 414 Walnut ST Atlantic, IA 50022	Other Expenditure	\$326.53
Pins purchased for Clay County Fair				
2/7/2012	Check # 1101	Staples 700 11th St SW Spencer, IA 51301	Office Supplies	\$163.15
County Convention Supplies				
2/7/2012	Check # 1100	USPS 11 East 18th Spencer, IA 51301	Other Expenditure	\$36.00
Postage for county convention				
3/10/2012	Check # 1103	Wakefield, Laura 1004 West 11th St. Spencer, IA 51301	Other Expenditure	\$20.00
Cleaning Expense for County Convention				
3/10/2012	9662 Check # Unitemized	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Miscellaneous or Unitemized	\$100.00
Delegate fees to 2012 District Convention				
3/10/2012	Check # 1102	Spencer Community Schools 23 East 7th Spencer, IA 51301	Other Expenditure	\$30.00
County Convention Rental Fee				
3/13/2012	Check # 1104	Hy-Vee 819 Grand Avenue P.O. Box 488 Spencer, IA 51301	Other Expenditure	\$46.51
Supplies				
4/9/2012	Check # 1056	Clay County Fair Association 1404 4th Avenue W. Spencer, IA 51301	Other Expenditure	\$130.00
Fees and Utilities for 2012 Clay County Fair				
5/4/2012	Check # 1106	Clay County Conservation Board 420 10th Ave Spencer, IA 51301	Fund-Raiser (Holding)	\$100.00
Rental of shelter house for August 19, 2012 steak fry fund raiser				
5/4/2012	9098 Check # 1107	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$175.00

Schedule B: Expenditures**Sch-B**

Clay County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
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District:	0	Filed Date	5/13/2012 9:05:47 PM
Committee Code:	9040	Postmark Date	
Political Party:	Democratic	Amendment Date	1/15/2013 11:36:48 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
State Delegate Fees				
5/9/2012	Check # 1108	Hy-Vee 819 Grand Avenue P.O. Box 488 Spencer, IA 51301	Other Expenditure	\$32.10
Flowers for Tim Kehoe's funeral				

Total Amount	\$1,159.29
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